

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
100-00-4110 TOWN SALES TAX	765,000.00	52,995.52	430,679.11	56.30	334,320.89
100-00-4111 UTILITY FRANCHISES	115,000.00	10,677.59	98,509.20	85.66	16,490.80
100-00-4120 STATE SALES TAX	373,146.00	29,123.91	207,157.51	55.52	165,988.49
100-00-4121 URBAN REVENUE SHARING	414,653.00	26,453.62	201,376.90	48.57	213,276.10
100-00-4122 VEHICLE LICENSE TAX	214,115.00	16,513.48	129,668.20	60.56	84,446.80
100-00-4133 PROPERTY TAX	608,656.00	45,287.96	384,578.35	63.18	224,077.65
SUBTOTAL TAXES	2,490,570.00	181,052.08	1,451,969.27	58.30	1,038,600.73
BUSINESS SERVICES					
100-00-4218 SR CENTER-STIMULUS DOLLARS	90,000.00	0.00	0.00	0.00	90,000.00
100-00-4220 BUILDING PERMITS	70,000.00	6,935.34	56,886.07	81.27	13,113.93
100-00-4250 FINES	0.00	0.00	650.93	0.00	(650.93)
100-00-4260 BUSINESS LICENSES	7,200.00	0.00	5,260.00	73.06	1,940.00
100-00-4270 INTEREST INCOME	0.00	0.00	657.86	0.00	(657.86)
SUBTOTAL BUSINESS SERVICES	167,200.00	6,935.34	63,454.86	37.95	103,745.14
CONTRIBUTIONS					
MISCELLANEOUS					
100-00-4810 OTHER EXPENSE REIMBURSEMENT	0.00	0.00	0.06	0.00	(0.06)
100-00-4820 OTHER INCOME	10,000.00	1,615.00	37,262.99	372.63	(27,262.99)
100-00-4840 FIRE SUPPRESSION REIMBURSEMENT	10,000.00	821.25	5,090.63	50.91	4,909.37
SUBTOTAL MISCELLANEOUS	20,000.00	2,436.25	42,353.68	211.77	(22,353.68)
CONTINGENCY					
100-00-4901 TRANSFERS	(269,977.00)	0.00	1,824,527.74	675.81	(2,094,504.74)
100-00-4999 OTHER FINANCING SOURCES (USE)	0.00	0.00	895,000.00	0.00	(895,000.00)
SUBTOTAL CONTINGENCY	(269,977.00)	0.00	2,719,527.74	1,007.32	(2,989,504.74)
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TOTAL REVENUES	2,407,793.00	190,423.67	4,277,305.55	177.64	(1,869,512.55)
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EXPENDITURES_

GENERAL BUSINESS EXPENSE

PROFESSIONAL SERVICES

NON-OPERATING

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE	_____	_____	_____	_____	_____
REVENUES OVER/(UNDER) EXPENDITURES	2,407,793.00	190,423.67	4,277,305.55		(1,869,512.55)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 MAYOR AND COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-01-5100 SALARIES	15,600.00	0.00	0.00	0.00	15,600.00
100-01-5151 FICA	967.20	0.00	0.00	0.00	967.20
100-01-5152 MEDICARE	226.20	0.00	0.00	0.00	226.20
SUBTOTAL PERSONEL	16,793.40	0.00	0.00	0.00	16,793.40
SUPPLIES					
100-01-5299 OPERATING SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
SUBTOTAL SUPPLIES	0.00	0.00	6,433.31	0.00 (	6,433.31)
UTILITIES					
100-01-5350 TELEPHONE	4,500.00	409.68	2,272.10	50.49	2,227.90
SUBTOTAL UTILITIES	4,500.00	409.68	2,272.10	50.49	2,227.90
GENERAL BUSINESS EXPENSE					
100-01-5420 DUES & SUBSCRIPTIONS	7,000.00	0.00	7,096.00	101.37 (	96.00)
100-01-5425 CONFERENCES & TRAINING	2,000.00	0.00	755.24	37.76	1,244.76
100-01-5470 TRAVEL	8,000.00	0.00	748.16	9.35	7,251.84
SUBTOTAL GENERAL BUSINESS EXPENSE	17,000.00	0.00	8,599.40	50.58	8,400.60
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	38,293.40	409.68	17,304.81	45.19	20,988.59
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REVENUES OVER/(UNDER) EXPENDITURES	(38,293.40)	(409.68)	(17,304.81)		(20,988.59)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

TOWN MANAGER 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES_					
PERSONEL					
100-02-5100 SALARIES	88,397.00	2,779.23	40,299.22	45.59	48,097.78
100-02-5151 FICA	5,481.00	172.31	2,498.52	45.59	2,982.48
100-02-5152 MEDICARE	1,282.00	40.30	584.35	45.58	697.65
100-02-5153 STATE UNEMPLOYMENT	193.00	28.98	52.24	27.07	140.76
100-02-5154 WORKERS COMP INSURANCE	234.00	0.00	0.00	0.00	234.00
100-02-5161 ARIZONA STATE RETIREMENT	10,970.00	343.66	4,805.98	43.81	6,164.02
100-02-5162 LIFE INSURANCE	64.00	6.70	53.60	83.75	10.40
100-02-5163 HEALTH INSURANCE	21,167.00	1,322.97	10,583.76	50.00	10,583.24
100-02-5164 DENTAL INSURANCE	326.00	31.58	252.64	77.50	73.36
SUBTOTAL PERSONEL	128,114.00	4,725.73	59,130.31	46.15	68,983.69
SUPPLIES					
100-02-5210 OFFICE SUPPLIES	0.00	0.00	174.57	0.00 (	174.57)
100-02-5299 OPERATING SUPPLIES	0.00	0.00	66.00	0.00 (	66.00)
SUBTOTAL SUPPLIES	0.00	0.00	240.57	0.00 (	240.57)
UTILITIES					
100-02-5350 TELEPHONE	0.00	644.16	1,175.22	0.00 (	1,175.22)
SUBTOTAL UTILITIES	0.00	644.16	1,175.22	0.00 (	1,175.22)
GENERAL BUSINESS EXPENSE					
100-02-5425 CONFERENCE & TRAINING	4,000.00	0.00	4,833.94	120.85 (	833.94)
100-02-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	5,000.00	0.00	4,833.94	96.68	166.06
REPAIR/MAINTENANCE					
DEBT SERVICE					
100-02-5999 CONTINGENCY FUND	0.00 (41,208.15)	0.00	0.00	0.00
SUBTOTAL DEBT SERVICE	0.00 (41,208.15)	0.00	0.00	0.00
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TOTAL EXPENDITURES	133,114.00 (35,838.26)	65,380.04	49.12	67,733.96
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REVENUES OVER/(UNDER) EXPENDITURES	(133,114.00)	35,838.26 (65,380.04)	(67,733.96)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

TOWN ATTORNEY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
100-03-5540 LEGAL SERVICES	63,000.00	0.00	31,500.00	50.00	31,500.00
SUBTOTAL PROFESSIONAL SERVICES	63,000.00	0.00	31,500.00	50.00	31,500.00
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TOTAL EXPENDITURES	63,000.00	0.00	31,500.00	50.00	31,500.00
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REVENUES OVER/(UNDER) EXPENDITURES	(63,000.00)	0.00	(31,500.00)		(31,500.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

MAGISTRATE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-04-4250 FINES	0.00	22.88	1,874.84	0.00 (	1,874.84)
100-04-4251 MFTG - MAGISTRATE COURT	0.00	0.00	205.10	0.00 (205.10)
SUBTOTAL BUSINESS SERVICES	0.00	22.88	2,079.94	0.00 (2,079.94)
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TOTAL REVENUES	0.00	22.88	2,079.94	0.00 (2,079.94)
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EXPENDITURES_					
PERSONEL					
100-04-5100 SALARIES	14,012.00	511.20	7,156.80	51.08	6,855.20
100-04-5151 FICA	869.00	31.69	443.66	51.05	425.34
100-04-5152 MEDICARE	203.00	7.41	103.74	51.10	99.26
100-04-5153 STATE UNEMPLOYMENT	321.00 (	40.34)	42.39	13.21	278.61
100-04-5154 WORKERS COMP INSURANCE	203.00	65.00	221.99	109.35 (	18.99)
100-04-5161 ARIZONA STATE RETIREMENT	1,739.00	12.06	557.22	32.04	1,181.78
SUBTOTAL PERSONEL	17,347.00	587.02	8,525.80	49.15	8,821.20
SUPPLIES					
100-04-5210 OFFICE SUPPLIES	886.00	0.00	0.00	0.00	886.00
100-04-5299 OPERATING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL SUPPLIES	5,886.00	0.00	0.00	0.00	5,886.00
GENERAL BUSINESS EXPENSE					
100-04-5425 CONFERENCES/TRAINING	0.00	0.00	375.00	0.00 (	375.00)
100-04-5471 AUDIT & ACCOUNTING	1,500.00	0.00	1,940.90	129.39 (	440.90)
SUBTOTAL GENERAL BUSINESS EXPENSE	1,500.00	0.00	2,315.90	154.39 (	815.90)
PROFESSIONAL SERVICES					
100-04-5550 OTHER PROFESSIONAL SVC	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
100-04-5720 OFFICE EQUIPMENT	1,000.00	0.00	393.99	39.40	606.01
SUBTOTAL CAPITAL OUTLAY	1,000.00	0.00	393.99	39.40	606.01
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TOTAL EXPENDITURES	27,733.00	587.02	11,235.69	40.51	16,497.31
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REVENUES OVER/(UNDER) EXPENDITURES	(27,733.00)	(564.14)	(9,155.75)	(18,577.25)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-05-4240 ADMIN FEES (FAX/COPY/NOTARY)	0.00	54.75	228.50	0.00 (	228.50)
SUBTOTAL BUSINESS SERVICES	0.00	54.75	228.50	0.00 (	228.50)
GRANTS					
100-05-4600 ADMIN RENUUE	27,095.00	1,096.48	1,213.12	4.48	25,881.88
100-05-4601 CC CONVENIENCE FEE	0.00	234.37	1,294.71	0.00 (1,294.71)
SUBTOTAL GRANTS	27,095.00	1,330.85	2,507.83	9.26	24,587.17
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TOTAL REVENUES	27,095.00	1,385.60	2,736.33	10.10	24,358.67
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EXPENDITURES_

PERSONEL					
100-05-5100 SALARIES	112,915.00	2,856.96	46,459.95	41.15	66,455.05
100-05-5101 OVERTIME	0.00	0.00	1,401.07	0.00 (	1,401.07)
100-05-5151 FICA	7,001.00	171.52	2,919.68	41.70	4,081.32
100-05-5152 MEDICARE	1,637.00	40.11	682.85	41.71	954.15
100-05-5153 STATE UNEMPLOYMENT	364.00 (	7.55)	78.14	21.47	285.86
100-05-5154 WORKERS COMP INSURANCE	294.00	79.00	273.00	92.86	21.00
100-05-5161 ARIZONA STATE RETIREMENT	14,013.00	354.55	5,916.90	42.22	8,096.10
100-05-5162 LIFE INSURANCE	193.00	13.40	113.90	59.02	79.10
100-05-5163 HEALTH INSURANCE	12,096.00	1,249.96	9,994.68	82.63	2,101.32
100-05-5164 DENTAL INSURANCE	979.00	94.74	726.34	74.19	252.66
SUBTOTAL PERSONEL	149,492.00	4,852.69	68,566.51	45.87	80,925.49
SUPPLIES					
100-05-5210 OFFICE SUPPLIES	10,000.00	0.00	5,748.59	57.49	4,251.41
100-05-5299 OPERATING SUPPLIES	5,000.00	58.78	4,348.49	86.97	651.51
SUBTOTAL SUPPLIES	15,000.00	58.78	10,097.08	67.31	4,902.92
UTILITIES					
100-05-5310 ELECTRICITY	18,910.00	0.00	14,094.86	74.54	4,815.14
100-05-5320 GAS	1,800.00	0.00	1,347.07	74.84	452.93
100-05-5350 TELEPHONE	4,000.00	307.35	2,164.64	54.12	1,835.36
100-05-5360 WATER	2,300.00	109.29	883.37	38.41	1,416.63
100-05-5380 SECURITY	1,230.00	0.00	0.00	0.00	1,230.00
SUBTOTAL UTILITIES	28,240.00	416.64	18,489.94	65.47	9,750.06
GENERAL BUSINESS EXPENSE					
100-05-5410 ADVERTISING	6,000.00	116.01	5,093.11	84.89	906.89
100-05-5420 DUES & SUBSCRIPTIONS	9,000.00	30.00	8,048.82	89.43	951.18
100-05-5425 CONFERENCES & TRAINING	4,000.00	0.00 (	390.11)	9.75-	4,390.11
100-05-5430 PRINTING	1,700.00	0.00	1,036.40	60.96	663.60
100-05-5440 ELECTIONS	2,500.00	0.00	0.00	0.00	2,500.00

TOWN OF SUPERIOR
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100-GENERAL FUND

ADMIN/TOWN CLERK

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
100-05-5460 POSTAGE	2,200.00	5.28	2,168.41	98.56	31.59
100-05-5471 AUDIT & ACCOUNTING	0.00	0.00	2,314.90	0.00 (	2,314.90)
100-05-5480 GENERAL INSURANCE	12,820.00	0.00	40,438.62	315.43 (	27,618.62)
100-05-5491 FINANCE/BANK FEES	3,000.00	0.00	1,820.36	60.68	1,179.64
SUBTOTAL GENERAL BUSINESS EXPENSE	41,220.00	151.29	60,530.51	146.85 (	19,310.51)
PROFESSIONAL SERVICES					
100-05-5520 CONTRACT	0.00	2,200.00	16,795.00	0.00 (	16,795.00)
100-05-5550 OTHER PROFESSIONAL SERVICES	56,000.00	41,208.15	71,562.50	127.79 (	15,562.50)
100-05-5590 AUDIT & ACCOUNTING	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL PROFESSIONAL SERVICES	57,545.00	43,408.15	88,357.50	153.55 (	30,812.50)
REPAIR/MAINTENANCE					
100-05-5641 GAS & OIL	0.00	0.00	319.99	0.00 (	319.99)
100-05-5650 OTHER EQUIPMENT REPAIRS	0.00	0.00	256.00	0.00 (	256.00)
SUBTOTAL REPAIR/MAINTENANCE	0.00	0.00	575.99	0.00 (	575.99)
CAPITAL OUTLAY					
100-05-5710 BUILDING	5,000.00	333.33	2,333.31	46.67	2,666.69
100-05-5720 OFFICE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
100-05-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	150.17	0.00 (	150.17)
100-05-5780 COMPUTER/INCODE SOFTWARE	32,539.00	0.00	8,845.79	27.19	23,693.21
SUBTOTAL CAPITAL OUTLAY	42,539.00	333.33	11,329.27	26.63	31,209.73
DEBT SERVICE					
100-05-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	3,054.12	0.00 (	3,054.12)
100-05-5901 DEBT SERVICE INTEREST	0.00	0.00	663.41	0.00 (	663.41)
100-05-5902 DEBT FEES	0.00	0.00	95,000.00	0.00 (95,000.00)
SUBTOTAL DEBT SERVICE	0.00	0.00	98,717.53	0.00 (98,717.53)
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TOTAL EXPENDITURES	334,036.00	49,220.88	356,664.33	106.77 (22,628.33)
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REVENUES OVER/(UNDER) EXPENDITURES	(306,941.00)	(47,835.28)	(353,928.00)		46,987.00

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

FINANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS					
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EXPENDITURES_					
PERSONEL					
SUPPLIES					
100-06-5299 OPERATING SUPPLIES	0.00	20.00	2,335.20	0.00 (2,335.20)
SUBTOTAL SUPPLIES	0.00	20.00	2,335.20	0.00 (	2,335.20)
UTILITIES					
GENERAL BUSINESS EXPENSE					
100-06-5471 AUDIT & ACCOUNTING	0.00	0.00	1,940.90	0.00 (	1,940.90)
100-06-5480 GENERAL INSURANCE	12,820.00	0.00	0.00	0.00	12,820.00
100-06-5491 FINANCE/BANK FEES	9,100.00	509.80	4,656.31	51.17	4,443.69
SUBTOTAL GENERAL BUSINESS EXPENSE	21,920.00	509.80	6,597.21	30.10	15,322.79
PROFESSIONAL SERVICES					
100-06-5550 OTHER PROFESSIONAL SERVICES	54,212.00	0.00	33,245.00	61.32	20,967.00
100-06-5590 AUDIT & ACCOUNTING	9,757.00	0.00	0.00	0.00	9,757.00
SUBTOTAL PROFESSIONAL SERVICES	63,969.00	0.00	33,245.00	51.97	30,724.00
CAPITAL OUTLAY					
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TOTAL EXPENDITURES	85,889.00	529.80	42,177.41	49.11	43,711.59
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REVENUES OVER/(UNDER) EXPENDITURES	(85,889.00)	(529.80)	(42,177.41)		(43,711.59)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

POLICE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-07-4230 PD SERVICES-IMPOUND/FING PRI	18,000.00	5.00	1,044.82	5.80	16,955.18
100-07-4250 TRAFFIC FINES	20,000.00	225.78	5,910.02	29.55	14,089.98
SUBTOTAL BUSINESS SERVICES	38,000.00	230.78	6,954.84	18.30	31,045.16
GRANTS					
CONTRIBUTIONS					
100-07-4700 Smart & Safe Revenue	0.00	0.00	10,684.39	0.00 (	10,684.39)
100-07-4781 OFF DUTY VEHICLE USE	0.00	0.00	620.00	0.00 (620.00)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	11,304.39	0.00 (11,304.39)
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TOTAL REVENUES	38,000.00	230.78	18,259.23	48.05	19,740.77
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EXPENDITURES_

PERSONEL					
100-07-5100 SALARIES	561,655.00	17,959.55	256,550.42	45.68	305,104.58
100-07-5101 OVERTIME	30,000.00	1,688.25	27,322.42	91.07	2,677.58
100-07-5151 FICA	3,854.00	164.18	2,219.15	57.58	1,634.85
100-07-5152 MEDICARE	7,898.00	279.85	3,995.42	50.59	3,902.58
100-07-5153 STATE UNEMPLOYMENT	1,293.00	81.47	448.81	34.71	844.19
100-07-5154 WORKERS COMP INSURANCE	33,599.00	7,435.00	23,795.00	70.82	9,804.00
100-07-5160 PUBLIC SAFETY RETIREMENT	123,244.00	8,627.97	66,880.89	54.27	56,363.11
100-07-5161 ARIZONA STATE RETIREMENT	0.00	240.13	3,008.80	0.00 (	3,008.80)
100-07-5162 LIFE INSURANCE	925.00	46.90	428.80	46.36	496.20
100-07-5163 HEALTH INSURANCE	76,732.00	4,374.86	41,047.19	53.49	35,684.81
100-07-5164 DENTAL INSURANCE	4,692.00	284.22	1,967.36	41.93	2,724.64
SUBTOTAL PERSONEL	843,892.00	41,182.38	427,664.26	50.68	416,227.74
SUPPLIES					
100-07-5210 OFFICE SUPPLIES	2,100.00	0.00	594.65	28.32	1,505.35
100-07-5225 SAFETY SUPPLIES/EQUIPMENT	0.00	0.00	653.86	0.00 (	653.86)
100-07-5227 K9 FOOD & MEDICAL SUPPLIES	3,000.00	0.00	3,970.53	132.35 (	970.53)
100-07-5299 OPERATING SUPPLIES	4,000.00	16.00	4,051.61	101.29 (	51.61)
SUBTOTAL SUPPLIES	9,100.00	16.00	9,270.65	101.88 (	170.65)
UTILITIES					
100-07-5310 ELECTRICITY	4,900.00	0.00	0.00	0.00	4,900.00
100-07-5320 GAS	200.00	0.00	0.00	0.00	200.00
100-07-5350 TELEPHONE	14,000.00	652.16	5,407.98	38.63	8,592.02
100-07-5360 WATER	1,000.00	140.92	944.18	94.42	55.82
SUBTOTAL UTILITIES	20,100.00	793.08	6,352.16	31.60	13,747.84

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

POLICE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
100-07-5410 ADVERTISING	500.00	0.00	0.00	0.00	500.00
100-07-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	300.00	30.00	700.00
100-07-5430 PRINTING	600.00	0.00	0.00	0.00	600.00
100-07-5460 POSTAGE	500.00	5.28	488.43	97.69	11.57
100-07-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-07-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	16,965.00	5.28	4,095.35	24.14	12,869.65
PROFESSIONAL SERVICES					
100-07-5520 CONTRACTUAL SERVICES	75,000.00	0.00	37,500.00	50.00	37,500.00
100-07-5530 Animal Control	17,112.00	0.00	2,335.60	13.65	14,776.40
100-07-5550 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	216.00	10.80	1,784.00
SUBTOTAL PROFESSIONAL SERVICES	94,112.00	0.00	40,051.60	42.56	54,060.40
REPAIR/MAINTENANCE					
100-07-5610 PARK & BLDG IMPROVEMENTS	0.00	0.00	6,589.29	0.00 (	6,589.29)
100-07-5640 AUTO & TRUCK REPAIRS	0.00	0.00	15,103.17	0.00 (	15,103.17)
100-07-5641 GAS & OIL	15,632.00	0.00	11,333.92	72.50	4,298.08
SUBTOTAL REPAIR/MAINTENANCE	15,632.00	0.00	33,026.38	211.27 (	17,394.38)
CAPITAL OUTLAY					
100-07-5710 BUILDING	0.00	1,063.47	14,320.45	0.00 (14,320.45)
SUBTOTAL CAPITAL OUTLAY	0.00	1,063.47	14,320.45	0.00 (14,320.45)
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TOTAL EXPENDITURES	999,801.00	43,060.21	534,780.85	53.49	465,020.15
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(961,801.00)	(42,829.43)	(516,521.62)		(445,279.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

FIRE 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
GRANTS	_____	_____	_____	_____	_____
CONTRIBUTIONS					
100-08-4700 Smart & Safe Revenue	0.00	0.00	7,715.14	0.00 (	7,715.14)
SUBTOTAL CONTRIBUTIONS	0.00	0.00	7,715.14	0.00 (	7,715.14)
TOTAL REVENUES	0.00	0.00	7,715.14	0.00 (	7,715.14)
	=====	=====	=====	=====	=====

EXPENDITURES_					
PERSONEL					
100-08-5100 SALARIES	70,504.00	2,858.62	44,813.71	63.56	25,690.29
100-08-5101 OVERTIME	8,000.00	13.78	5,184.65	64.81	2,815.35
100-08-5151 FICA	4,443.00	154.93	2,807.64	63.19	1,635.36
100-08-5152 MEDICARE	1,039.00	36.23	656.63	63.20	382.37
100-08-5153 STATE UNEMPLOYMENT	321.00 (	20.86)	80.66	25.13	240.34
100-08-5154 WORKERS COMP INSURANCE	4,483.00	0.00	8,231.16	183.61 (	3,748.16)
100-08-5160 PUBLIC SAFETY RETIREMENT	9,849.00	719.79	4,994.91	50.71	4,854.09
100-08-5162 LIFE INSURANCE	113.00	9.38	71.02	62.85	41.98
100-08-5163 HEALTH INSURANCE	9,072.00	749.98	6,449.82	71.10	2,622.18
100-08-5164 DENTAL INSURANCE	571.00	44.21	246.12	43.10	324.88
SUBTOTAL PERSONEL	108,395.00	4,566.06	73,536.32	67.84	34,858.68
SUPPLIES					
100-08-5210 OFFICE SUPPLIES	250.00	0.00	108.37	43.35	141.63
100-08-5215 PUBLIC EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00
100-08-5299 OPERATING SUPPLIES	3,000.00	77.59	1,742.46	58.08	1,257.54
SUBTOTAL SUPPLIES	4,450.00	77.59	1,850.83	41.59	2,599.17
UTILITIES					
100-08-5310 ELECTRICITY	2,783.00	0.00	1,244.86	44.73	1,538.14
100-08-5350 TELEPHONE	1,000.00	121.21	945.48	94.55	54.52
100-08-5360 WATER	1,100.00	52.02	400.94	36.45	699.06
SUBTOTAL UTILITIES	4,883.00	173.23	2,591.28	53.07	2,291.72
GENERAL BUSINESS EXPENSE					
100-08-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-08-5420 DUES & SUBSCRIPTIONS	600.00	0.00	145.00	24.17	455.00
100-08-5425 CONFERENCES & TRAINING	0.00	0.00	15.00	0.00 (	15.00)
100-08-5430 PRINTING	700.00	0.00	221.24	31.61	478.76
100-08-5460 POSTAGE	400.00	5.28	357.20	89.30	42.80
100-08-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-08-5480 GENERAL INSURANCE	6,410.00	0.00	683.01	10.66	5,726.99
SUBTOTAL GENERAL BUSINESS EXPENSE	9,755.00	5.28	3,362.35	34.47	6,392.65

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-08-5550 OTHER PROFESSIONAL SERVICES	15,000.00	0.00	3,916.80	26.11	11,083.20
SUBTOTAL PROFESSIONAL SERVICES	15,000.00	0.00	3,916.80	26.11	11,083.20
REPAIR/MAINTENANCE					
100-08-5641 GAS & OIL	3,000.00	0.00	1,131.67	37.72	1,868.33
SUBTOTAL REPAIR/MAINTENANCE	3,000.00	0.00	1,131.67	37.72	1,868.33
CAPITAL OUTLAY					
100-08-5720 OFFICE EQUIPMENT	0.00	0.00	69.60	0.00 (	69.60)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	69.60	0.00 (	69.60)
DEBT SERVICE					
100-08-5900 DEBT SVC- PRINCIPAL	800.00	0.00	255.13	31.89	544.87
100-08-5901 DEBT SVC INTEREST	400.00	0.00	43.80	10.95	356.20
SUBTOTAL DEBT SERVICE	1,200.00	0.00	298.93	24.91	901.07
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TOTAL EXPENDITURES	146,683.00	4,822.16	86,757.78	59.15	59,925.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(146,683.00)	(4,822.16)	(79,042.64)		(67,640.36)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-09-5100 SALARIES	52,525.00	2,376.18	34,275.28	65.26	18,249.72
100-09-5101 OVERTIME	2,000.00	0.00	1,993.09	99.65	6.91
100-09-5120 INMATE LABOR	4,500.00	0.00	810.00	18.00	3,690.00
100-09-5151 FICA	3,257.00	141.11	2,167.92	66.56	1,089.08
100-09-5152 MEDICARE	762.00	33.00	507.02	66.54	254.98
100-09-5153 STATE UNEMPLOYMENT	324.00	34.82	34.82	10.75	289.18
100-09-5154 WORKERS COMP INSURANCE	1,142.00	514.00	1,714.00	150.09 (	572.00)
100-09-5161 ARIZONA STATE RETIREMENT	6,483.00	174.58	5,167.30	79.71	1,315.70
100-09-5162 LIFE INSURANCE	76.00	33.50	241.20	317.37 (	165.20)
100-09-5163 HEALTH INSURANCE	6,426.00	1,249.96	9,999.68	155.61 (	3,573.68)
100-09-5164 DENTAL INSURANCE	380.00	94.74	1,240.24	326.38 (	860.24)
SUBTOTAL PERSONEL	77,875.00	4,651.89	58,150.55	74.67	19,724.45
SUPPLIES					
100-09-5225 SAFETY SUPPLIES/EQUIPMENT	2,000.00	58.38	58.38	2.92	1,941.62
100-09-5230 SANITATION SUPPLIES	14,000.00	0.00	3,715.37	26.54	10,284.63
100-09-5240 CHEMICAL SUPPLIES	0.00	0.00	9.30	0.00 (	9.30)
100-09-5299 OPERATING SUPPLIES	9,000.00	1,904.07	17,887.18	198.75 (	8,887.18)
SUBTOTAL SUPPLIES	25,000.00	1,962.45	21,670.23	86.68	3,329.77
UTILITIES					
100-09-5310 ELECTRICITY	12,000.00	0.00	6,610.17	55.08	5,389.83
100-09-5320 GAS	750.00	0.00	483.40	64.45	266.60
100-09-5330 REFUSE	0.00	781.59	3,985.70	0.00 (	3,985.70)
100-09-5350 TELEPHONE	675.00	79.44	616.46	91.33	58.54
100-09-5360 WATER	3,870.00	141.28	1,335.69	34.51	2,534.31
SUBTOTAL UTILITIES	17,295.00	1,002.31	13,031.42	75.35	4,263.58
GENERAL BUSINESS EXPENSE					
100-09-5410 ADVERTISING	955.00	0.00	0.00	0.00	955.00
100-09-5425 CONFERENCES & TRAINING	2,000.00	145.42	304.92	15.25	1,695.08
100-09-5450 UNIFORMS	4,000.00	480.87	4,138.48	103.46 (	138.48)
100-09-5460 POSTAGE	100.00	0.00	0.00	0.00	100.00
100-09-5471 AUDIT & ACCOUNTING	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-09-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	21,420.00	626.29	7,750.32	36.18	13,669.68

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

PW-STREETS/BLDG MAINT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-09-5520 CONTRACTUAL SERVICESL	0.00	10,563.79	53,393.74	0.00 (	53,393.74)
100-09-5550 OTHER PROFESSIONAL SERVICES	6,000.00	240.00	3,717.00	61.95	2,283.00
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	10,803.79	57,110.74	951.85 (	51,110.74)
REPAIR/MAINTENANCE					
100-09-5610 PARK & BLDG IMPROVEMENTS	2,980.00	16,911.26	29,241.32	981.25 (	26,261.32)
100-09-5640 AUTO & TRUCK REPAIRS	4,625.00	327.11	9,196.39	198.84 (	4,571.39)
100-09-5641 GAS & OIL	6,310.00	0.00	0.00	0.00	6,310.00
100-09-5642 TIRES & TUBES	0.00	0.00	1,174.39	0.00 (	1,174.39)
100-09-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
100-09-5650 OTHER EQUIPMENT REPAIRS	4,000.00	2,613.07	2,613.07	65.33	1,386.93
SUBTOTAL REPAIR/MAINTENANCE	18,915.00	19,851.44	42,225.17	223.24 (	23,310.17)
CAPITAL OUTLAY					
100-09-5710 BUILDING	0.00	0.00	217.02	0.00 (	217.02)
100-09-5711 MAGMA BUILDING	2,000.00	0.00	0.00	0.00	2,000.00
100-09-5712 ROOSEVELT BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
100-09-5750 OTHER EQUIP/SMALL TOOLS	10,000.00	580.19	1,865.54	18.66	8,134.46
SUBTOTAL CAPITAL OUTLAY	17,000.00	580.19	2,082.56	12.25	14,917.44
DEBT SERVICE					
100-09-5900 DEBT SVC - PRINCIPAL	0.00	0.00	633.57	0.00 (	633.57)
100-09-5901 DEBT SVC - INTEREST	0.00	0.00	23.94	0.00 (23.94)
SUBTOTAL DEBT SERVICE	0.00	0.00	657.51	0.00 (657.51)
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TOTAL EXPENDITURES	183,505.00	39,478.36	202,678.50	110.45 (19,173.50)
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REVENUES OVER/(UNDER) EXPENDITURES	(183,505.00)	(39,478.36)	(202,678.50)		19,173.50

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

PW-BLDG REGS/ZONING

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
EXPENDITURES_					
PERSONEL					
100-10-5100 SALARIES	39,035.00	1,394.00	19,482.02	49.91	19,552.98
100-10-5151 FICA	2,420.00	86.43	1,207.91	49.91	1,212.09
100-10-5152 MEDICARE	566.00	20.21	282.45	49.90	283.55
100-10-5153 STATE UNEMPLOYMENT	54.00	21.33	21.33	39.50	32.67
100-10-5154 WORKERS COMP INSURANCE	63.00	0.00	0.00	0.00	63.00
100-10-5161 ARIZONA STATE RETIREMENT	4,844.00	173.00	2,415.19	49.86	2,428.81
100-10-5162 LIFE INSURANCE	40.00	6.70	53.60	134.00 (	13.60)
100-10-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	47,226.00	1,701.67	23,462.50	49.68	23,763.50
SUPPLIES					
100-10-5299 OPERATING SUPPLIES	500.00	0.00	226.89	45.38	273.11
SUBTOTAL SUPPLIES	500.00	0.00	226.89	45.38	273.11
UTILITIES					
100-10-5350 TELEPHONE	0.00	178.43	650.89	0.00 (	650.89)
SUBTOTAL UTILITIES	0.00	178.43	650.89	0.00 (	650.89)
GENERAL BUSINESS EXPENSE					
100-10-5420 DUES & SUBSCRIPTIONS	500.00	0.00	50.00	10.00	450.00
100-10-5425 CONFERENCES & TRAINING	2,000.00	0.00	785.22	39.26	1,214.78
100-10-5430 PRINTING	0.00	0.00	561.81	0.00 (	561.81)
100-10-5470 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	3,500.00	0.00	1,397.03	39.92	2,102.97
PROFESSIONAL SERVICES					
100-10-5550 OTHER PROFESSIONAL SERVICES	30,000.00	1,975.00	23,218.80	77.40	6,781.20
SUBTOTAL PROFESSIONAL SERVICES	30,000.00	1,975.00	23,218.80	77.40	6,781.20
REPAIR/MAINTENANCE					
CAPITAL OUTLAY					
100-10-5710 BUILDING	0.00	0.00	51.92	0.00 (	51.92)
100-10-5780 COMPUTER/INCODE SOFTWARE	0.00	0.00	2,328.48	0.00 (	2,328.48)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	2,380.40	0.00 (	2,380.40)
TOTAL EXPENDITURES	81,226.00	3,855.10	51,336.51	63.20	29,889.49
REVENUES OVER/(UNDER) EXPENDITURES	(81,226.00)	(3,855.10)	(51,336.51)	(	29,889.49)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

SWIMMING POOL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-11-4240 POOL SWIM/POOL RENTAL	3,000.00	0.00	1,693.00	56.43	1,307.00
SUBTOTAL BUSINESS SERVICES	3,000.00	0.00	1,693.00	56.43	1,307.00
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TOTAL REVENUES	3,000.00	0.00	1,693.00	56.43	1,307.00
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EXPENDITURES_					
PERSONEL					
100-11-5100 SALARIES	19,200.00	0.00	24,369.40	126.92 (5,169.40)
100-11-5101 OVERTIME	0.00	0.00	78.00	0.00 (	78.00)
100-11-5151 FICA	1,252.00	0.00	1,515.74	121.07 (	263.74)
100-11-5152 MEDICARE	293.00	0.00	354.49	120.99 (	61.49)
100-11-5153 STATE UNEMPLOYMENT	107.00 (	217.61)	156.23	146.01 (	49.23)
100-11-5154 WORKERS COMP INSURANCE	373.00	0.00	480.00	128.69 (	107.00)
SUBTOTAL PERSONEL	21,225.00 (	217.61)	26,953.86	126.99 (	5,728.86)
SUPPLIES					
100-11-5240 CHEMICAL SUPPLIES	1,900.00	0.00	4,639.16	244.17 (	2,739.16)
100-11-5299 OPERATING SUPPLIES	2,000.00	127.28	151.22	7.56	1,848.78
SUBTOTAL SUPPLIES	3,900.00	127.28	4,790.38	122.83 (	890.38)
UTILITIES					
100-11-5310 ELECTRICITY	6,860.00	0.00	4,495.08	65.53	2,364.92
100-11-5350 TELEPHONE	453.00	28.43	200.89	44.35	252.11
100-11-5360 WATER	5,666.00	354.73	2,972.45	52.46	2,693.55
SUBTOTAL UTILITIES	12,979.00	383.16	7,668.42	59.08	5,310.58
GENERAL BUSINESS EXPENSE					
100-11-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-11-5420 DUES & SUBSCRIPTIONS	200.00	0.00	192.00	96.00	8.00
100-11-5425 CONFERENCES & TRAINING	500.00	0.00	0.00	0.00	500.00
100-11-5450 UNIFORMS	250.00	0.00	0.00	0.00	250.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,050.00	0.00	192.00	18.29	858.00
PROFESSIONAL SERVICES					
100-11-5550 OTHER PROFESSIONAL SERVICES	6,000.00	575.00	4,106.43	68.44	1,893.57
SUBTOTAL PROFESSIONAL SERVICES	6,000.00	575.00	4,106.43	68.44	1,893.57
REPAIR/MAINTENANCE					
100-11-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00
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TOTAL EXPENDITURES	50,154.00	867.83	43,711.09	87.15	6,442.91
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REVENUES OVER/(UNDER) EXPENDITURES (47,154.00) (867.83) (42,018.09) (5,135.91)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

RECREATION 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-12-4220 PARK RENTAL	0.00	5.00	625.00	0.00 (	625.00)
SUBTOTAL BUSINESS SERVICES	0.00	5.00	625.00	0.00 (	625.00)
MISCELLANEOUS					
100-12-4820 OTHER INCOME	0.00	0.00	470.00	0.00 (470.00)
SUBTOTAL MISCELLANEOUS	0.00	0.00	470.00	0.00 (470.00)
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TOTAL REVENUES	0.00	5.00	1,095.00	0.00 (1,095.00)
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EXPENDITURES_					
PERSONEL					
100-12-5100 SALARIES	16,833.00	676.00	9,579.21	56.91	7,253.79
100-12-5101 OVERTIME	0.00	0.00	253.51	0.00 (	253.51)
100-12-5151 FICA	361.00	40.60	592.56	164.14 (	231.56)
100-12-5152 MEDICARE	84.00	9.49	138.55	164.94 (	54.55)
100-12-5153 STATE UNEMPLOYMENT	30.00	10.02	10.02	33.40	19.98
100-12-5154 WORKERS COMP INSURANCE	54.00	0.00	0.00	0.00	54.00
100-12-5161 ARIZONA STATE RETIREMENT	687.00	83.89	1,393.62	202.86 (	706.62)
100-12-5162 LIFE INSURANCE	16.00	6.70	53.60	335.00 (	37.60)
100-12-5163 HEALTH INSURANCE	1,527.00	624.98	5,029.84	329.39 (	3,502.84)
100-12-5164 DENTAL INSURANCE	74.00	31.58	252.64	341.41 (	178.64)
SUBTOTAL PERSONEL	19,666.00	1,483.26	17,303.55	87.99	2,362.45
SUPPLIES					
100-12-5299 OPERATING SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
SUBTOTAL SUPPLIES	12,500.00	0.00	9,744.22	77.95	2,755.78
UTILITIES					
<hr/>					
GENERAL BUSINESS EXPENSE					
100-12-5425 CONFERENCES & TRAINING	0.00	0.00	455.00	0.00 (	455.00)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	0.00	455.00	0.00 (	455.00)
PROFESSIONAL SERVICES					
100-12-5550 OTHER PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00 (	300.00)
<hr/>					
TOTAL EXPENDITURES	32,166.00	1,483.26	27,802.77	86.44	4,363.23
	=====	=====	=====	=====	=====

REVENUES OVER/(UNDER) EXPENDITURES (32,166.00) (1,478.26) (26,707.77) (5,458.23)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

LIBRARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-13-4250 INTERNET/LATE FEES	0.00	0.00	427.85	0.00 (	427.85)
SUBTOTAL BUSINESS SERVICES	0.00	0.00	427.85	0.00 (	427.85)
<hr/>					
TOTAL REVENUES	0.00	0.00	427.85	0.00 (	427.85)
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
100-13-5100 SALARIES	48,419.00	2,004.80	25,036.24	51.71	23,382.76
100-13-5151 FICA	3,002.00	123.87	1,546.66	51.52	1,455.34
100-13-5152 MEDICARE	702.00	28.97	361.73	51.53	340.27
100-13-5153 STATE UNEMPLOYMENT	375.00 (	12.79)	61.70	16.45	313.30
100-13-5154 WORKERS COMP INSURANCE	250.00	29.00	99.00	39.60	151.00
100-13-5161 ARIZONA STATE RETIREMENT	6,009.00	222.19	2,306.48	38.38	3,702.52
100-13-5162 LIFE INSURANCE	80.00	6.70	53.60	67.00	26.40
100-13-5163 HEALTH INSURANCE	7,560.00	624.98	4,999.84	66.14	2,560.16
100-13-5164 DENTAL INSURANCE	408.00	31.58	252.64	61.92	155.36
SUBTOTAL PERSONEL	66,805.00	3,059.30	34,717.89	51.97	32,087.11
SUPPLIES					
100-13-5270 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
100-13-5299 OPERATING SUPPLIES	0.00	0.00	104.00	0.00 (	104.00)
SUBTOTAL SUPPLIES	2,000.00	0.00	104.00	5.20	1,896.00
UTILITIES					
100-13-5310 ELECTRICITY	6,174.00	0.00	2,634.30	42.67	3,539.70
100-13-5320 GAS	1,100.00	0.00	302.00	27.45	798.00
100-13-5350 TELEPHONE	1,009.00	118.94	781.57	77.46	227.43
100-13-5360 WATER	400.00	28.41	207.31	51.83	192.69
100-13-5380 SECURITY	300.00	25.00	175.00	58.33	125.00
SUBTOTAL UTILITIES	8,983.00	172.35	4,100.18	45.64	4,882.82
GENERAL BUSINESS EXPENSE					
100-13-5410 ADVERTISING	100.00	0.00	0.00	0.00	100.00
100-13-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	795.81	79.58	204.19
100-13-5460 POSTAGE	900.00	5.28	548.02	60.89	351.98
100-13-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
100-13-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
SUBTOTAL GENERAL BUSINESS EXPENSE	16,365.00	5.28	4,650.75	28.42	11,714.25

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

LIBRARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-13-5550 OTHER PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
SUBTOTAL PROFESSIONAL SERVICES	300.00	0.00	216.00	72.00	84.00
REPAIR/MAINTENANCE					
100-13-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	80.00	1.60	4,920.00
SUBTOTAL REPAIR/MAINTENANCE	5,000.00	0.00	80.00	1.60	4,920.00
DEBT SERVICE					
100-13-5999 CAPITAL OUTLAY	0.00	0.00	6,270.18	0.00 (	6,270.18)
SUBTOTAL DEBT SERVICE	0.00	0.00	6,270.18	0.00 (	6,270.18)
<hr/>					
TOTAL EXPENDITURES	99,453.00	3,236.93	50,139.00	50.41	49,314.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(99,453.00)	(3,236.93)	(49,711.15)		(49,741.85)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

BUILDING RENTALS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
ENTERPRISE SERVICES					
100-14-4330 RENTAL INCOME	0.00	1,300.00	4,773.75	0.00 (	4,773.75)
SUBTOTAL ENTERPRISE SERVICES	0.00	1,300.00	4,773.75	0.00 (	4,773.75)
<hr/>					
TOTAL REVENUES	0.00	1,300.00	4,773.75	0.00 (	4,773.75)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
100-14-5299 OPERATING SUPPLIES	0.00	0.00	1,861.94	0.00 (	1,861.94)
SUBTOTAL SUPPLIES	0.00	0.00	1,861.94	0.00 (	1,861.94)
UTILITIES					
100-14-5310 ELECTRICITY	8,000.00	0.00	2,460.78	30.76	5,539.22
100-14-5360 WATER	0.00	26.47	212.49	0.00 (	212.49)
SUBTOTAL UTILITIES	8,000.00	26.47	2,673.27	33.42	5,326.73
GENERAL BUSINESS EXPENSE					
<hr/>					
PROFESSIONAL SERVICES					
<hr/>					
REPAIR/MAINTENANCE					
<hr/>					
TOTAL EXPENDITURES	8,000.00	26.47	4,535.21	56.69	3,464.79
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	1,273.53	238.54	(	8,238.54)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
BUSINESS SERVICES					
100-15-4215 SRC AAA DOLLARS	0.00	0.00	1.00	0.00 (	1.00)
100-15-4217 SRC PROGRAM REVENUE	0.00	339.55	28,786.89	0.00 (	28,786.89)
SUBTOTAL BUSINESS SERVICES	0.00	339.55	28,787.89	0.00 (	28,787.89)
<u>GRANTS</u>					
TOTAL REVENUES	0.00	339.55	28,787.89	0.00 (	28,787.89)
=====					
<u>EXPENDITURES_</u>					
PERSONEL					
100-15-5100 SALARIES	19,467.00	718.69	9,715.29	49.91	9,751.71
100-15-5120 INMATE LABOR	1,000.00	0.00	135.00	13.50	865.00
100-15-5151 FICA	1,207.00	44.56	602.35	49.90	604.65
100-15-5152 MEDICARE	282.00	10.42	140.87	49.95	141.13
100-15-5153 STATE UNEMPLOYMENT	241.00	4.19	15.89	6.59	225.11
100-15-5154 WORKERS COMP INSURANCE	355.00	87.00	304.34	85.73	50.66
100-15-5161 ARIZONA STATE RETIREMENT	2,416.00	62.58	863.68	35.75	1,552.32
SUBTOTAL PERSONEL	24,968.00	927.44	11,777.42	47.17	13,190.58
SUPPLIES					
100-15-5210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-15-5250 KITCHEN SUPPLIES	1,000.00	0.00	533.64	53.36	466.36
100-15-5260 FOOD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
100-15-5299 OPERATING SUPPLIES	1,500.00	82.41	1,917.05	127.80 (	417.05)
SUBTOTAL SUPPLIES	4,000.00	82.41	2,450.69	61.27	1,549.31
UTILITIES					
100-15-5310 ELECTRICITY	4,547.00	0.00	2,736.90	60.19	1,810.10
100-15-5320 GAS	746.00	0.00	532.71	71.41	213.29
100-15-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-15-5360 WATER	250.00	30.97	204.93	81.97	45.07
SUBTOTAL UTILITIES	5,793.00	30.97	3,474.54	59.98	2,318.46
GENERAL BUSINESS EXPENSE					
100-15-5420 DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00
100-15-5460 POSTAGE	0.00	5.28	86.71	0.00 (	86.71)
100-15-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-15-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,246.00	5.28	1,189.03	22.67	4,056.97

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 SR CITIZENS-CONGREGATE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
100-15-5520 CONTRACT EMPLOYEE	0.00	0.00	424.50	0.00 (	424.50)
100-15-5550 OTHER PROFESSIONAL SERVICES	37,893.00	3,065.60	18,837.59	49.71	19,055.41
SUBTOTAL PROFESSIONAL SERVICES	37,893.00	3,065.60	19,262.09	50.83	18,630.91
REPAIR/MAINTENANCE					
100-15-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
100-15-5650 OTHER EQUIPMENT REPAIRS	300.00	0.00	0.00	0.00	300.00
SUBTOTAL REPAIR/MAINTENANCE	400.00	0.00	0.00	0.00	400.00
DEBT SERVICE					
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TOTAL EXPENDITURES	78,300.00	4,111.70	38,153.77	48.73	40,146.23
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REVENUES OVER/(UNDER) EXPENDITURES	(78,300.00)	(3,772.15)	(9,365.88)		(68,934.12)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
BUSINESS SERVICES					
100-16-4217 SRC PROGRAM REVENUE	0.00	140.00	100,802.86	0.00 (100,802.86)
SUBTOTAL BUSINESS SERVICES	0.00	140.00	100,802.86	0.00 (100,802.86)
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TOTAL REVENUES	0.00	140.00	100,802.86	0.00 (100,802.86)
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<u>EXPENDITURES</u>					
PERSONEL					
100-16-5100 SALARIES	15,117.00	534.38	7,539.80	49.88	7,577.20
100-16-5120 INMATE LABOR	1,000.00	0.00	200.00	20.00	800.00
100-16-5151 FICA	937.00	33.13	467.48	49.89	469.52
100-16-5152 MEDICARE	219.00	7.75	109.32	49.92	109.68
100-16-5153 STATE UNEMPLOYMENT	96.00	8.18	8.18	8.52	87.82
100-16-5154 WORKERS COMP INSURANCE	228.00	87.00	304.34	133.48 (	76.34)
100-16-5161 ARIZONA STATE RETIREMENT	1,876.00	66.32	934.66	49.82	941.34
SUBTOTAL PERSONEL	19,473.00	736.76	9,563.78	49.11	9,909.22
<hr/>					
SUPPLIES					
<hr/>					
UTILITIES					
100-16-5310 ELECTRICITY	4,547.00	0.00	2,736.86	60.19	1,810.14
100-16-5320 GAS	802.00	0.00	533.15	66.48	268.85
100-16-5350 TELEPHONE	250.00	0.00	0.00	0.00	250.00
100-16-5360 WATER	200.00	30.97	150.07	75.04	49.93
SUBTOTAL UTILITIES	5,799.00	30.97	3,420.08	58.98	2,378.92
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GENERAL BUSINESS EXPENSE					
100-16-5460 POSTAGE	150.00	5.25	86.65	57.77	63.35
100-16-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-16-5480 GENERAL INSURANCE	4,273.00	0.00	455.34	10.66	3,817.66
SUBTOTAL GENERAL BUSINESS EXPENSE	5,196.00	5.25	1,188.97	22.88	4,007.03
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PROFESSIONAL SERVICES					
100-16-5550 OTHER PROFESSIONAL SERVICES	34,179.00	2,874.00	18,825.00	55.08	15,354.00
SUBTOTAL PROFESSIONAL SERVICES	34,179.00	2,874.00	18,825.00	55.08	15,354.00
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REPAIR/MAINTENANCE					
100-16-5641 GAS & OIL	500.00	0.00	140.88	28.18	359.12
100-16-5643 INMATE FUEL	100.00	0.00	0.00	0.00	100.00
SUBTOTAL REPAIR/MAINTENANCE	600.00	0.00	140.88	23.48	459.12

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 SR CITIZENS-HOME DELIVERY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
TOTAL EXPENDITURES	65,247.00	3,646.98	33,138.71	50.79	32,108.29
REVENUES OVER/(UNDER) EXPENDITURES	(65,247.00)	(3,506.98)	67,664.15		(132,911.15)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 SR CITIZENS-TRANSPORTATIO

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
100-17-4217 SRC PROGRAM REVENUE	0.00	5.00	1,655.96	0.00 (1,655.96)
SUBTOTAL BUSINESS SERVICES	0.00	5.00	1,655.96	0.00 (1,655.96)
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TOTAL REVENUES	0.00	5.00	1,655.96	0.00 (1,655.96)
<hr/>					
EXPENDITURES_					
PERSONEL					
100-17-5100 SALARIES	5,238.00	205.01	2,899.82	55.36	2,338.18
100-17-5151 FICA	325.00	12.71	179.78	55.32	145.22
100-17-5152 MEDICARE	76.00	2.97	42.02	55.29	33.98
100-17-5153 STATE UNEMPLOYMENT	52.00	3.14	3.14	6.04	48.86
100-17-5154 WORKERS COMP INSURANCE	36.00	87.00	304.33	845.36 (	268.33)
100-17-5161 ARIZONA STATE RETIREMENT	618.00	25.44	359.46	58.17	258.54
SUBTOTAL PERSONEL	6,345.00	336.27	3,788.55	59.71	2,556.45
SUPPLIES					
100-17-5299 OPERATING SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
SUBTOTAL SUPPLIES	0.00	0.00	3.23	0.00 (	3.23)
UTILITIES					
100-17-5350 TELEPHONE	770.00	64.18	454.09	58.97	315.91
SUBTOTAL UTILITIES	770.00	64.18	454.09	58.97	315.91
GENERAL BUSINESS EXPENSE					
100-17-5471 AUDIT	773.00	0.00	646.98	83.70	126.02
100-17-5480 GENERAL INSURANCE	4,273.00	0.00	455.35	10.66	3,817.65
SUBTOTAL GENERAL BUSINESS EXPENSE	5,046.00	0.00	1,102.33	21.85	3,943.67
PROFESSIONAL SERVICES					
100-17-5550 OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
REPAIR/MAINTENANCE					
100-17-5640 AUTO & TRUCK REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
100-17-5641 GAS & OIL	500.00	0.00	211.30	42.26	288.70
SUBTOTAL REPAIR/MAINTENANCE	2,500.00	0.00	211.30	8.45	2,288.70
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TOTAL EXPENDITURES	15,661.00	400.45	5,559.50	35.50	10,101.50
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REVENUES OVER/(UNDER) EXPENDITURES	(15,661.00)	(395.45)	(3,903.54)	(11,757.46)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 CODE ENFORCEMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
=====					
EXPENDITURES_					
PERSONEL					
100-18-5100 SALARIES	24,018.00	1,056.00	13,046.63	54.32	10,971.37
100-18-5101 OVERTIME	0.00	1,229.25	6,645.57	0.00 (	6,645.57)
100-18-5151 FICA	1,489.00	0.00	0.00	0.00	1,489.00
100-18-5152 MEDICARE	348.00	33.14	285.53	82.05	62.47
100-18-5153 STATE UNEMPLOYMENT	54.00	34.96	34.96	64.74	19.04
100-18-5154 WORKERS COMP INSURANCE	503.00	0.00	0.00	0.00	503.00
100-18-5161 ARIZONA STATE RETIREMENT	6,055.00	0.00	0.00	0.00	6,055.00
100-18-5162 LIFE INSURANCE	40.00	0.00	0.00	0.00	40.00
100-18-5163 HEALTH INSURANCE	3,780.00	0.00	0.00	0.00	3,780.00
100-18-5164 DENTAL INSURANCE	204.00	0.00	0.00	0.00	204.00
SUBTOTAL PERSONEL	36,491.00	2,353.35	20,012.69	54.84	16,478.31
SUPPLIES					
100-18-5210 OFFICE SUPPLIES	1,000.00	0.00	442.83	44.28	557.17
100-18-5299 OPERATING SUPPLIES	1,000.00	0.00	70.76	7.08	929.24
SUBTOTAL SUPPLIES	2,000.00	0.00	513.59	25.68	1,486.41
GENERAL BUSINESS EXPENSE					
100-18-5460 POSTAGE	500.00	0.00	0.00	0.00	500.00
SUBTOTAL GENERAL BUSINESS EXPENSE	500.00	0.00	0.00	0.00	500.00
PROFESSIONAL SERVICES					
DEBT SERVICE					
=====					
TOTAL EXPENDITURES	38,991.00	2,353.35	20,526.28	52.64	18,464.72
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(38,991.00)	(2,353.35)	(20,526.28)		(18,464.72)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

EDC

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-19-5210 OFFICE SUPPLIES	0.00	0.00	1,148.93	0.00 (	1,148.93)
100-19-5299 OPERATING SUPPLIES	0.00	0.00	6,097.23	0.00 (	6,097.23)
SUBTOTAL SUPPLIES	0.00	0.00	7,246.16	0.00 (	7,246.16)
GENERAL BUSINESS EXPENSE					
100-19-5410 Advertising	15,000.00	0.00	0.00	0.00	15,000.00
100-19-5415 Promotional Materials	4,000.00	507.50	755.79	18.89	3,244.21
100-19-5425 CONFERENCES & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
100-19-5470 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	27,000.00	507.50	755.79	2.80	26,244.21
PROFESSIONAL SERVICES					
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TOTAL EXPENDITURES	27,000.00	507.50	8,001.95	29.64	18,998.05
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REVENUES OVER/(UNDER) EXPENDITURES	(27,000.00)	(507.50)	(8,001.95)	(18,998.05)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

LOST TRAIL 58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
SOCIO-ECONOMIC CONTINGENCY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTRIBUTIONS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND
 CONTINGENCY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EXPENDITURES_					
SUPPLIES					
100-99-5299 OPERATING SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
SUBTOTAL SUPPLIES	245,325.00	0.00	0.00	0.00	245,325.00
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TOTAL EXPENDITURES	245,325.00	0.00	0.00	0.00	245,325.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(245,325.00)	0.00	0.00		(245,325.00)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

100-GENERAL FUND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,475,888.00	193,852.48	4,447,332.50	179.63	(1,971,444.50)
FUND TOTAL EXPENDITURES	2,753,577.40	122,759.42	1,631,384.20	59.25	1,122,193.20
REVENUES OVER/(UNDER) EXPENDITURES	(277,689.40)	71,093.06	2,815,948.30		(3,093,637.70)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

200-REFUSE SERVICE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
200-00-4240 REFUSE FEES	6,000.00	60.00	580.00	9.67	5,420.00
200-00-4241 TIPPING FEES-	(50,000.00)	0.00	200.00	0.40-	(50,200.00)
SUBTOTAL BUSINESS SERVICES	(44,000.00)	60.00	780.00	1.77-	(44,780.00)
ENTERPRISE SERVICES					
CONTINGENCY					
200-00-4901 TRANSFERS	55,466.00	0.00	0.00	0.00	55,466.00
SUBTOTAL CONTINGENCY	55,466.00	0.00	0.00	0.00	55,466.00
TOTAL REVENUES	11,466.00	60.00	780.00	6.80	10,686.00

EXPENDITURES_

PERSONEL					
200-00-5100 Salaries	13,848.00	676.00	9,579.19	69.17	4,268.81
200-00-5101 OVERTIME	0.00	0.00	253.50	0.00 (	253.50)
200-00-5151 FICA	361.00	41.91	609.61	168.87 (	248.61)
200-00-5152 Medicare	84.00	9.80	142.58	169.74 (	58.58)
200-00-5153 SUTA	30.00	10.34	10.34	34.47	19.66
200-00-5154 Workers Comp	54.00	0.00	0.00	0.00	54.00
200-00-5161 ASRS	687.00	83.89	1,218.99	177.44 (	531.99)
200-00-5162 Life Insurance	16.00	0.00	0.00	0.00	16.00
200-00-5163 Health Insurance	1,527.00	0.00	0.00	0.00	1,527.00
200-00-5164 Dental Insurance	74.00	0.00	0.00	0.00	74.00
SUBTOTAL PERSONEL	16,681.00	821.94	11,814.21	70.82	4,866.79
SUPPLIES					
200-00-5225 Safety Supplies & Equip	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5299 Operating Supplies	500.00	0.00	705.00	141.00 (	205.00)
SUBTOTAL SUPPLIES	1,500.00	0.00	705.00	47.00	795.00
UTILITIES					
200-00-5330 REFUSE	0.00	3,791.25	36,902.73	0.00 (	36,902.73)
SUBTOTAL UTILITIES	0.00	3,791.25	36,902.73	0.00 (	36,902.73)
GENERAL BUSINESS EXPENSE					
PROFESSIONAL SERVICES					
200-00-5520 CONTRACT SERVICES	0.00	2,996.00	21,537.50	0.00 (	21,537.50)
SUBTOTAL PROFESSIONAL SERVICES	0.00	2,996.00	21,537.50	0.00 (	21,537.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

200-REFUSE SERVICE
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REPAIR/MAINTENANCE					
200-00-5640 Auto Truck Repair	1,000.00	0.00	0.00	0.00	1,000.00
200-00-5641 Gas & Oil	500.00	0.00	751.37	150.27 (	251.37)
SUBTOTAL REPAIR/MAINTENANCE	1,500.00	0.00	751.37	50.09	748.63
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL EXPENDITURES	19,681.00	7,609.19	71,710.81	364.37 (	52,029.81)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00)	(7,549.19)	(70,930.81)		62,715.81

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

200-REFUSE SERVICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	11,466.00	60.00	780.00	6.80	10,686.00
FUND TOTAL EXPENDITURES	19,681.00	7,609.19	71,710.81	364.37 (	52,029.81)
REVENUES OVER/(UNDER) EXPENDITURES	(8,215.00) (	7,549.19) (	70,930.81)		62,715.81
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

210-SEWER
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
BUSINESS SERVICES					
210-00-4240 SEWER FEES	477,900.00	43,284.00	275,888.60	57.73	202,011.40
210-00-4250 PENALTIES	0.00	0.00	(360.00)	0.00	360.00
SUBTOTAL BUSINESS SERVICES	477,900.00	43,284.00	275,528.60	57.65	202,371.40
GRANTS					
CONTINGENCY					
TOTAL REVENUES	477,900.00	43,284.00	275,528.60	57.65	202,371.40

EXPENDITURES_					
PERSONEL					
210-00-5100 SALARIES	89,779.00	3,584.47	41,565.07	46.30	48,213.93
210-00-5101 OVERTIME	7,500.00	587.16	9,753.94	130.05	(2,253.94)
210-00-5151 FICA	5,238.00	258.06	3,174.21	60.60	2,063.79
210-00-5152 MEDICARE	1,225.00	60.35	742.33	60.60	482.67
210-00-5153 STATE UNEMPLOYMENT	327.00	63.68	63.68	19.47	263.32
210-00-5154 WORKERS COMP INSURANCE	3,807.00	890.00	2,895.00	76.04	912.00
210-00-5161 ARIZONA STATE RETIREMENT	10,485.00	517.70	6,362.71	60.68	4,122.29
210-00-5162 LIFE INSURANCE	165.00	13.40	107.20	64.97	57.80
210-00-5163 HEALTH INSURANCE	15,120.00	1,249.96	6,249.80	41.33	8,870.20
210-00-5164 DENTAL INSURANCE	836.00	63.16	505.28	60.44	330.72
SUBTOTAL PERSONEL	134,482.00	7,287.94	71,419.22	53.11	63,062.78
SUPPLIES					
210-00-5210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
210-00-5240 CHEMICAL SUPPLIES	15,146.00	0.00	0.00	0.00	15,146.00
210-00-5299 OPERATING SUPPLIES	20,000.00	6,482.34	21,098.91	105.49	(1,098.91)
SUBTOTAL SUPPLIES	37,146.00	6,482.34	21,098.91	56.80	16,047.09
UTILITIES					
210-00-5310 ELECTRICITY	59,202.00	0.00	30,996.21	52.36	28,205.79
210-00-5340 SEWER	0.00	0.00	82.00	0.00	(82.00)
210-00-5350 TELEPHONE	1,158.00	64.59	456.77	39.44	701.23
210-00-5360 WATER	3,000.00	244.13	1,705.01	56.83	1,294.99
210-00-5380 SECURITY	500.00	25.00	175.00	35.00	325.00
SUBTOTAL UTILITIES	63,860.00	333.72	33,414.99	52.33	30,445.01

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

210-SEWER
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
210-00-5410 ADVERTISING	0.00	0.00	61.16	0.00 (	61.16)
210-00-5420 DUES & SUBSCRIPTIONS	5,000.00	0.00	13,099.72	261.99 (	8,099.72)
210-00-5425 CONFERENCES & TRAINING	2,000.00	0.00	189.88	9.49	1,810.12
210-00-5450 UNIFORMS	659.00	37.17	394.34	59.84	264.66
210-00-5460 POSTAGE	5,000.00	5.28	2,773.28	55.47	2,226.72
210-00-5471 AUDIT	1,545.00	0.00	1,940.90	125.62 (	395.90)
210-00-5480 GENERAL INSURANCE	12,820.00	0.00	1,366.02	10.66	11,453.98
210-00-5491 Credit Card Fees	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5492 BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL GENERAL BUSINESS EXPENSE	43,024.00	42.45	19,825.30	46.08	23,198.70
PROFESSIONAL SERVICES					
210-00-5520 CONTRACTUAL SERVICES	1,000.00	3,087.00	9,371.78	937.18 (	8,371.78)
210-00-5550 OTHER PROFESSIONAL SERVICE	73,161.00	806.00	55,726.47	76.17	17,434.53
210-00-5551 COLLECTIONS	0.00	0.00	5,572.67	0.00 (	5,572.67)
210-00-5580 SLUDGE REMOVAL	9,000.00	903.58	1,801.09	20.01	7,198.91
210-00-5581 BACKFLOW TESTING	1,439.00	0.00	0.00	0.00	1,439.00
SUBTOTAL PROFESSIONAL SERVICES	84,600.00	4,796.58	72,472.01	85.66	12,127.99
REPAIR/MAINTENANCE					
210-00-5640 AUTO & TRUCK REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
210-00-5641 GAS & OIL	3,000.00	0.00	984.07	32.80	2,015.93
210-00-5650 OTHER EQUIPMENT REPAIRS	8,085.00	0.00	3,159.49	39.08	4,925.51
SUBTOTAL REPAIR/MAINTENANCE	12,085.00	0.00	4,143.56	34.29	7,941.44
CAPITAL OUTLAY					
210-00-5710 BUILDING	500.00	0.00	0.00	0.00	500.00
210-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
210-00-5760 R&M WELLS & PUMPS	10,000.00	0.00	449.10	4.49	9,550.90
SUBTOTAL CAPITAL OUTLAY	15,500.00	0.00	449.10	2.90	15,050.90
NON-OPERATING					
210-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
210-00-5900 INTEREST EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
SUBTOTAL DEBT SERVICE	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL EXPENDITURES	445,697.00	18,943.03	222,823.09	49.99	222,873.91
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	24,340.97	52,705.51	(	20,502.51)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

210-SEWER

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	477,900.00	43,284.00	275,528.60	57.65	202,371.40
FUND TOTAL EXPENDITURES	445,697.00	18,943.03	222,823.09	49.99	222,873.91
REVENUES OVER/(UNDER) EXPENDITURES	32,203.00	24,340.97	52,705.51		(20,502.51)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
TAXES					
BUSINESS SERVICES					
ENTERPRISE SERVICES					
220-00-4310 AMBULANCE BILLINGS	360,000.00	200.00	161,546.89	44.87	198,453.11
SUBTOTAL ENTERPRISE SERVICES	360,000.00	200.00	161,546.89	44.87	198,453.11
CONTINGENCY					
220-00-4901 INTERFUND TRANSFER-AMBULANCE	150,000.00	0.00	0.00	0.00	150,000.00
SUBTOTAL CONTINGENCY	150,000.00	0.00	0.00	0.00	150,000.00
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TOTAL REVENUES	510,000.00	200.00	161,546.89	31.68	348,453.11
	=====	=====	=====	=====	=====

EXPENDITURES_

PERSONEL					
220-00-5100 SALARIES	282,018.00	11,434.48	144,454.75	51.22	137,563.25
220-00-5101 OVERTIME	30,000.00	55.10	20,738.57	69.13	9,261.43
220-00-5151 FICA	17,772.00	713.45	10,238.48	57.61	7,533.52
220-00-5152 MEDICARE	4,156.00	166.85	2,394.48	57.62	1,761.52
220-00-5153 STATE UNEMPLOYMENT	1,285.00 (	34.89)	327.51	25.49	957.49
220-00-5154 WORKERS COMP INSURANCE	17,931.00	4,913.00	17,321.00	96.60	610.00
220-00-5160 PUBLIC SAFETY RETIREMENT	39,397.00	2,879.17	19,979.70	50.71	19,417.30
220-00-5162 LIFE INSURANCE	450.00	37.52	284.08	63.13	165.92
220-00-5163 HEALTH INSURANCE	36,287.00	2,999.90	12,999.58	35.82	23,287.42
220-00-5164 DENTAL INSURANCE	2,285.00	176.85	1,459.00	63.85	826.00
SUBTOTAL PERSONEL	431,581.00	23,341.43	230,197.15	53.34	201,383.85
SUPPLIES					
220-00-5220 MEDICAL SUPPLIES	16,000.00	384.34	6,990.71	43.69	9,009.29
220-00-5299 OPERATING SUPPLIES	0.00	0.00	150.00	0.00 (	150.00)
SUBTOTAL SUPPLIES	16,000.00	384.34	7,140.71	44.63	8,859.29
UTILITIES					
220-00-5310 ELECTRICITY	2,783.00	0.00	1,244.83	44.73	1,538.17
220-00-5350 TELEPHONE	1,000.00	71.21	368.71	36.87	631.29
220-00-5360 WATER	1,100.00	52.01	295.16	26.83	804.84
SUBTOTAL UTILITIES	4,883.00	123.22	1,908.70	39.09	2,974.30

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

220-AMBULANCE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GENERAL BUSINESS EXPENSE					
220-00-5420 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
220-00-5471 AUDIT	0.00	0.00	1,940.90	0.00 (	1,940.90)
220-00-5480 GENERAL INSURANCE	6,410.00	0.00	683.01	10.66	5,726.99
220-00-5491 BANK FEES	1,500.00	0.00	2,089.84	139.32 (	589.84)
SUBTOTAL GENERAL BUSINESS EXPENSE	8,910.00	0.00	4,713.75	52.90	4,196.25
PROFESSIONAL SERVICES					
220-00-5520 CONTRACTUAL SERVICES	24,000.00	4,454.42	15,978.33	66.58	8,021.67
220-00-5550 OTHER PROFESSIONAL SERVICE	4,080.00	0.00	2,355.20	57.73	1,724.80
SUBTOTAL PROFESSIONAL SERVICES	28,080.00	4,454.42	18,333.53	65.29	9,746.47
REPAIR/MAINTENANCE					
220-00-5641 GAS & OIL	9,000.00	0.00	3,291.36	36.57	5,708.64
SUBTOTAL REPAIR/MAINTENANCE	9,000.00	0.00	3,291.36	36.57	5,708.64
CAPITAL OUTLAY					
220-00-5741 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL CAPITAL OUTLAY	1,545.00	0.00	0.00	0.00	1,545.00
NON-OPERATING					
220-00-5800 DEPRECIATION	40,000.00	0.00	0.00	0.00	40,000.00
SUBTOTAL NON-OPERATING	40,000.00	0.00	0.00	0.00	40,000.00
DEBT SERVICE					
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TOTAL EXPENDITURES	539,999.00	28,303.41	265,585.20	49.18	274,413.80
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REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	(28,103.41)	(104,038.31)		74,039.31

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

220-AMBULANCE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	510,000.00	200.00	161,546.89	31.68	348,453.11
FUND TOTAL EXPENDITURES	539,999.00	28,303.41	265,585.20	49.18	274,413.80
REVENUES OVER/(UNDER) EXPENDITURES	(29,999.00)	(28,103.41)	(104,038.31)		74,039.31
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
BUSINESS SERVICES					
230-00-4240 WEEKEND FEE	0.00	300.00	2,000.00	0.00 (	2,000.00)
SUBTOTAL BUSINESS SERVICES	0.00	300.00	2,000.00	0.00 (	2,000.00)
ENTERPRISE SERVICES					
230-00-4320 PLOT PURCHASE	25,000.00	5,000.00	24,750.00	99.00	250.00
230-00-4321 OPEN/CLOSE	0.00	2,150.00	11,750.00	0.00 (	11,750.00)
SUBTOTAL ENTERPRISE SERVICES	25,000.00	7,150.00	36,500.00	146.00 (11,500.00)
CONTINGENCY					
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TOTAL REVENUES	25,000.00	7,450.00	38,500.00	154.00 (13,500.00)
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EXPENDITURES_

PERSONEL					
230-00-5100 SALARIES	9,759.00	96.34	1,382.72	14.17	8,376.28
230-00-5101 OVERTIME	0.00	0.00	102.89	0.00 (	102.89)
230-00-5151 FICA	605.00	5.97	92.10	15.22	512.90
230-00-5152 MEDICARE	142.00	1.40	21.56	15.18	120.44
230-00-5153 STATE UNEMPLOYMENT	27.00	1.47	1.47	5.44	25.53
230-00-5154 WORKERS COMP INSURANCE	35.00	0.00	0.00	0.00	35.00
230-00-5161 ARIZONA STATE RETIREMENT	1,211.00	11.96	184.12	15.20	1,026.88
230-00-5162 LIFE INSURANCE	20.00	0.00	0.00	0.00	20.00
230-00-5163 HEALTH INSURANCE	1,890.00	0.00	0.00	0.00	1,890.00
230-00-5164 DENTAL INSURANCE	102.00	0.00	0.00	0.00	102.00
SUBTOTAL PERSONEL	13,791.00	117.14	1,784.86	12.94	12,006.14
SUPPLIES					
230-00-5299 OPERATING SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
SUBTOTAL SUPPLIES	1,000.00	0.00	145.06	14.51	854.94
UTILITIES					
230-00-5310 ELECTRICITY	1,000.00	0.00	362.31	36.23	637.69
230-00-5330 REFUSE	0.00	0.00	672.71	0.00 (	672.71)
230-00-5350 TELEPHONE	500.00	0.00	0.00	0.00	500.00
230-00-5360 WATER	700.00	32.87	2,107.45	301.06 (	1,407.45)
SUBTOTAL UTILITIES	2,200.00	32.87	3,142.47	142.84 (	942.47)
GENERAL BUSINESS EXPENSE					

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

230-CEMETARY

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
230-00-5520 CONTRACTUAL SERVICES	0.00	1,512.00	25,593.00	0.00 (	25,593.00)
SUBTOTAL PROFESSIONAL SERVICES	0.00	1,512.00	25,593.00	0.00 (	25,593.00)
REPAIR/MAINTENANCE					
230-00-5650 OTHER EQUIPMENT REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
SUBTOTAL REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
CAPITAL OUTLAY					
230-00-5750 OTHER EQUIP/SMALL TOOLS	0.00	0.00	174.64	0.00 (	174.64)
230-00-5790 MACHINERY AND EQUIPMENT	0.00	0.00	617.00	0.00 (	617.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	791.64	0.00 (791.64)
NON-OPERATING					
DEBT SERVICE					
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TOTAL EXPENDITURES	18,991.00	1,662.01	31,457.03	165.64 (12,466.03)
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REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	5,787.99	7,042.97	(1,033.97)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

230-CEMETARY

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	25,000.00	7,450.00	38,500.00	154.00 (	13,500.00)
FUND TOTAL EXPENDITURES	18,991.00	1,662.01	31,457.03	165.64 (	12,466.03)
REVENUES OVER/(UNDER) EXPENDITURES	6,009.00	5,787.99	7,042.97	(	1,033.97)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
300-00-4132 HIGHWAY USERS REVENUE FUND	1,254,148.00	26,177.35	163,339.14	13.02	1,090,808.86
SUBTOTAL TAXES	1,254,148.00	26,177.35	163,339.14	13.02	1,090,808.86
CONTINGENCY					
300-00-4901 INTERFUND TRANSFER-HURF	64,511.00	0.00	0.00	0.00	64,511.00
SUBTOTAL CONTINGENCY	64,511.00	0.00	0.00	0.00	64,511.00
TOTAL REVENUES					
	1,318,659.00	26,177.35	163,339.14	12.39	1,155,319.86

EXPENDITURES_

PERSONEL					
300-00-5100 SALARIES	106,364.00	3,446.96	49,832.75	46.85	56,531.25
300-00-5101 OVERTIME	2,000.00	0.00	1,881.43	94.07	118.57
300-00-5120 INMATE LABOR	4,500.00	0.00	407.50	9.06	4,092.50
300-00-5151 FICA	6,595.00	213.71	3,206.26	48.62	3,388.74
300-00-5152 MEDICARE	1,542.00	49.98	749.85	48.63	792.15
300-00-5153 STATE UNEMPLOYMENT	236.00	47.10	56.80	24.07	179.20
300-00-5154 WORKERS COMP INSURANCE	1,142.00	1,198.00	3,999.00	350.18 (	2,857.00)
300-00-5161 ARIZONA STATE RETIREMENT	13,200.00	355.60	5,350.42	40.53	7,849.58
300-00-5162 LIFE INSURANCE	177.00	0.00	0.00	0.00	177.00
300-00-5163 HEALTH INSURANCE	11,718.00	0.00	0.00	0.00	11,718.00
300-00-5164 DENTAL INSURANCE	898.00	0.00	0.00	0.00	898.00
SUBTOTAL PERSONEL	148,372.00	5,311.35	65,484.01	44.14	82,887.99
SUPPLIES					
300-00-5225 SAFETY SUPPLIES/EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5299 OPERATING SUPPLIES	7,500.00	2,189.00	18,054.76	240.73 (	10,554.76)
SUBTOTAL SUPPLIES	8,500.00	2,189.00	18,054.76	212.41 (	9,554.76)
UTILITIES					
300-00-5310 ELECTRICITY	25,000.00	0.00	12,594.55	50.38	12,405.45
300-00-5315 APS CONTRACT	3,000.00	0.00	997.52	33.25	2,002.48
300-00-5350 TELEPHONE	1,650.00	0.00	2,581.91	156.48 (	931.91)
300-00-5360 WATER	3,000.00	164.07	874.14	29.14	2,125.86
SUBTOTAL UTILITIES	32,650.00	164.07	17,048.12	52.21	15,601.88
GENERAL BUSINESS EXPENSE					
300-00-5420 DUES & SUBSCRIPTIONS	0.00	0.00	266.99	0.00 (	266.99)
300-00-5471 AUDIT	1,545.00	0.00	1,940.96	125.63 (	395.96)
300-00-5480 GENERAL INSURANCE	12,205.00	0.00	1,366.02	11.19	10,838.98
SUBTOTAL GENERAL BUSINESS EXPENSE	13,750.00	0.00	3,573.97	25.99	10,176.03

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

300-HIGHWAY USERS REVENUE

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROFESSIONAL SERVICES					
300-00-5520 CONTRACTUAL SERVICES	0.00	4,914.00	27,826.29	0.00 (	27,826.29)
300-00-5550 OTHER PROFESSIONAL SERVICES	20,000.00	0.00	55,614.00	278.07 (	35,614.00)
SUBTOTAL PROFESSIONAL SERVICES	20,000.00	4,914.00	83,440.29	417.20 (	63,440.29)
REPAIR/MAINTENANCE					
300-00-5640 AUTO & TRUCK REPAIRS	2,775.00	0.00	200.00	7.21	2,575.00
300-00-5641 GAS & OIL	3,386.00	0.00	3,795.59	112.10 (	409.59)
300-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
300-00-5650 OTHER EQUIPMENT REPAIRS	4,664.00	755.00	5,517.45	118.30 (	853.45)
300-00-5670 STREET & SIDEWALK REPAIR	0.00	8,660.53	237,212.69	0.00 (	237,212.69)
300-00-5671 CRACKSEAL	6,000.00	0.00	0.00	0.00	6,000.00
SUBTOTAL REPAIR/MAINTENANCE	17,825.00	9,415.53	246,725.73	1,384.16 (	228,900.73)
CAPITAL OUTLAY					
300-00-5750 OTHER EQUIP/SMALL TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
300-00-5770 TRAFFIC SIGNS	2,000.00	0.00	281.82	14.09	1,718.18
300-00-5790 MACHINERY & EQUIPMENT	5,000.00	0.00	259.63	5.19	4,740.37
SUBTOTAL CAPITAL OUTLAY	12,000.00	0.00	541.45	4.51	11,458.55
NON-OPERATING					
DEBT SERVICE					
300-00-5999 CONTINGENCY	1,000,000.00	0.00	0.00	0.00	1,000,000.00
SUBTOTAL DEBT SERVICE	1,000,000.00	0.00	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES					
	1,253,097.00	21,993.95	434,868.33	34.70	818,228.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,183.40 (	271,529.19)		337,091.19

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

300-HIGHWAY USERS REVENUE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,318,659.00	26,177.35	163,339.14	12.39	1,155,319.86
FUND TOTAL EXPENDITURES	1,253,097.00	21,993.95	434,868.33	34.70	818,228.67
REVENUES OVER/(UNDER) EXPENDITURES	65,562.00	4,183.40	(271,529.19)		337,091.19
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES					
310-00-4130 EXCISE TAX-1/2 SALES PINAL	115,771.00	17,995.68	235,622.61	203.52 (	119,851.61)
SUBTOTAL TAXES	115,771.00	17,995.68	235,622.61	203.52 (	119,851.61)
CONTINGENCY					
<hr/>					
TOTAL REVENUES	115,771.00	17,995.68	235,622.61	203.52 (	119,851.61)
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL					
310-00-5100 SALARIES	76,399.00	2,500.31	36,315.62	47.53	40,083.38
310-00-5101 OVERTIME	0.00	0.00	1,276.88	0.00 (	1,276.88)
310-00-5120 INMATE LABOR	4,000.00	0.00	407.50	10.19	3,592.50
310-00-5151 FICA	4,737.00	155.02	2,330.72	49.20	2,406.28
310-00-5152 MEDICARE	1,108.00	36.25	545.08	49.19	562.92
310-00-5153 STATE UNEMPLOYMENT	166.00	32.60	42.30	25.48	123.70
310-00-5154 WORKERS COMP INSURANCE	437.00	0.00	0.00	0.00	437.00
310-00-5161 ARIZONA STATE RETIREMENT	9,481.00	262.18	3,952.57	41.69	5,528.43
310-00-5162 LIFE INSURANCE	125.00	0.00	0.00	0.00	125.00
310-00-5163 HEALTH INSURANCE	10,584.00	0.00	0.00	0.00	10,584.00
310-00-5164 DENTAL INSURANCE	632.00	0.00	0.00	0.00	632.00
SUBTOTAL PERSONEL	107,669.00	2,986.36	44,870.67	41.67	62,798.33
SUPPLIES					
<hr/>					
UTILITIES					
310-00-5310 ELECTRICITY	1,666.00	0.00	637.60	38.27	1,028.40
310-00-5360 WATER	0.00	164.08	874.11	0.00 (	874.11)
SUBTOTAL UTILITIES	1,666.00	164.08	1,511.71	90.74	154.29
GENERAL BUSINESS EXPENSE					
310-00-5471 Audit	1,545.00	0.00	0.00	0.00	1,545.00
SUBTOTAL GENERAL BUSINESS EXPENSE	1,545.00	0.00	0.00	0.00	1,545.00
PROFESSIONAL SERVICES					
310-00-5550 OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
SUBTOTAL PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
REPAIR/MAINTENANCE					
310-00-5640 AUTO & TRUCK REPAIRS	1,850.00	0.00	0.00	0.00	1,850.00
310-00-5641 GAS & OIL	1,924.00	0.00	3,795.58	197.28 (	1,871.58)
310-00-5643 INMATE FUEL	1,000.00	0.00	0.00	0.00	1,000.00
310-00-5650 OTHER EQUIPMENT REPAIRS	5,000.00	0.00	123.87	2.48	4,876.13
310-00-5670 STREET & SIDEWALK REPAIR	40,929.00	1,382.52	6,659.15	16.27	34,269.85
SUBTOTAL REPAIR/MAINTENANCE	50,703.00	1,382.52	10,578.60	20.86	40,124.40

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

310-EXCISE TAX
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
310-00-5750 OTHER EQUIP/SMALL TOOLS	7,000.00	0.00	0.00	0.00	7,000.00
310-00-5770 TRAFFIC SIGNS	0.00	0.00	692.33	0.00 (	692.33)
SUBTOTAL CAPITAL OUTLAY	7,000.00	0.00	692.33	9.89	6,307.67
NON-OPERATING					
DEBT SERVICE					
310-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	1,865.73	0.00 (	1,865.73)
310-00-5901 DEBT SERVICE: INTEREST	0.00	0.00	71.85	0.00 (	71.85)
SUBTOTAL DEBT SERVICE	0.00	0.00	1,937.58	0.00 (	1,937.58)
TOTAL EXPENDITURES	173,583.00	4,532.96	59,590.89	34.33	113,992.11
REVENUES OVER/(UNDER) EXPENDITURES (57,812.00) 13,462.72 176,031.72 (233,843.72)					

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

310-EXCISE TAX

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	115,771.00	17,995.68	235,622.61	203.52 (	119,851.61)
FUND TOTAL EXPENDITURES	173,583.00	4,532.96	59,590.89	34.33	113,992.11
REVENUES OVER/(UNDER) EXPENDITURES	(57,812.00)	13,462.72	176,031.72		(233,843.72)
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

320-LOCAL TRANS ASSISTANCE
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
TAXES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

320-LOCAL TRANS ASSISTANCE

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

400-GADA BOND
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

400-GADA BOND

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

410-MPC BOND

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
<hr/>					
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
NON-OPERATING	_____	_____	_____	_____	_____
DEBT SERVICE					
410-00-5900 DEBT SERVICE: PRINCIPAL	0.00	0.00	5,358.33	0.00 (5,358.33)
SUBTOTAL DEBT SERVICE	0.00	0.00	5,358.33	0.00 (5,358.33)
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TOTAL EXPENDITURES	0.00	0.00	5,358.33	0.00 (5,358.33)
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	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(5,358.33)		5,358.33

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

410-MPC BOND

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	0.00	5,358.33	0.00 (	5,358.33)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	5,358.33)		5,358.33
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

500-GRANTS
 NON-DEPARTMENTAL 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
500-00-4600 GRANT REVENUES	2,285,000.00	0.00	0.00	0.00	2,285,000.00
SUBTOTAL GRANTS	2,285,000.00	0.00	0.00	0.00	2,285,000.00
<u>CONTINGENCY</u>					
TOTAL REVENUES	2,285,000.00	0.00	0.00	0.00	2,285,000.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
PERSONEL					
SUPPLIES					
500-00-5299 OPERATING SUPPLIES	50,000.00	0.00	2,498.55	5.00	47,501.45
SUBTOTAL SUPPLIES	50,000.00	0.00	2,498.55	5.00	47,501.45
<u>GENERAL BUSINESS EXPENSE</u>					
TOTAL EXPENDITURES	50,000.00	0.00	2,498.55	5.00	47,501.45
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,235,000.00	0.00	(2,498.55)		2,237,498.55

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
POLICE GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

GRANTS

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____	_____
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DEBT SERVICE

_____	_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

500-GRANTS
 FIRE GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
500-08-4600 FIRE DEPT GRANT	0.00	0.00	1,000.00	0.00 (	1,000.00)
SUBTOTAL GRANTS	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,000.00	0.00 (	1,000.00)
<hr/>					
<u>EXPENDITURES</u>					
SUPPLIES					
500-08-5299 FIRE DEPT GRANT EXPENSES	0.00	0.00	498.50	0.00 (498.50)
SUBTOTAL SUPPLIES	0.00	0.00	498.50	0.00 (498.50)
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TOTAL EXPENDITURES	0.00	0.00	498.50	0.00 (498.50)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	501.50	(501.50)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

500-GRANTS
 RECREATION GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES					
500-12-5550 PARKS IMPROVEMENT PROJECT	0.00	0.00	169.89	0.00 (	169.89)
SUBTOTAL PROFESSIONAL SERVICES	0.00	0.00	169.89	0.00 (	169.89)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	169.89	0.00 (	169.89)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	169.89)		169.89

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
CDBG 153-09 MAGMA CLUB 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
DEPT OF COMM-STIMULUS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
PINAL COUNTY-STIMULUS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
AZ DEPT OF HOMELAND SRTY 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
GOHS GRANT 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
ENERGY EFFICIENCY GRANT 58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

GRANTS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
TTAC GRANT 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
CDBG 2011 WWTP 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
PSSP GRANT 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
RESOLUTION COPPER GIVING 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
PERSONEL	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
REPAIR/MAINTENANCE	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
MISC 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
AIRPORT GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
FIRE TRUCK RESTORATION 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
4TH OF JULY 58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

GRANTS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
FIREHOUSE SUBS CONTRIBUTI 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
ECONOMIC DEVELOPMENT 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

500-GRANTS
CONTINGENCY 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
--	-------------------	-------------------	------------------------	----------------	-------------------

REVENUES_

GRANTS

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

500-GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	2,285,000.00	0.00	1,000.00	0.04	2,284,000.00
FUND TOTAL EXPENDITURES	50,000.00	0.00	3,166.94	6.33	46,833.06
REVENUES OVER/(UNDER) EXPENDITURES	2,235,000.00	0.00	(2,166.94)		2,237,166.94
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

510-Emergency Services
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

CONTINGENCY

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

510-Emergency Services

RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
<u>BUSINESS SERVICES</u>					
<u>GRANTS</u>					
510-42-4600 GRANT REVENUE	127,140.00	0.00	127,140.00	100.00	0.00
SUBTOTAL GRANTS	127,140.00	0.00	127,140.00	100.00	0.00
<hr/>					
TOTAL REVENUES	127,140.00	0.00	127,140.00	100.00	0.00
<hr/>					
<u>EXPENDITURES_</u>					
<u>PERSONEL</u>					
<u>SUPPLIES</u>					
510-42-5200 EMPLOYEE RETENTION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
510-42-5299 OTHER OPERATING SUPPLIES	0.00	0.00	1,113.95	0.00 (	1,113.95)
SUBTOTAL SUPPLIES	2,000.00	0.00	1,113.95	55.70	886.05
<u>UTILITIES</u>					
510-42-5370 RADIO EQUIPMENT	0.00	0.00	144.00	0.00 (	144.00)
SUBTOTAL UTILITIES	0.00	0.00	144.00	0.00 (	144.00)
<u>GENERAL BUSINESS EXPENSE</u>					
510-42-5425 CONFERENCE & TRAINING	3,000.00	0.00	1,540.09	51.34	1,459.91
510-42-5430 PRINTING	0.00	0.00	220.45	0.00 (	220.45)
510-42-5450 UNIFORM PURCHASE	3,000.00	341.87	725.65	24.19	2,274.35
SUBTOTAL GENERAL BUSINESS EXPENSE	6,000.00	341.87	2,486.19	41.44	3,513.81
<u>PROFESSIONAL SERVICES</u>					
510-42-5550 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
510-42-5555 HEALTH & SAFETY	12,500.00	0.00	0.00	0.00	12,500.00
SUBTOTAL PROFESSIONAL SERVICES	16,500.00	0.00	0.00	0.00	16,500.00
<u>REPAIR/MAINTENANCE</u>					
510-42-5640 VEHICLE REPAIRS	41,500.00	0.00	7,356.26	17.73	34,143.74
510-42-5650 OTHER EQUIPMENT REPAIRS	3,000.00	0.00	369.00	12.30	2,631.00
SUBTOTAL REPAIR/MAINTENANCE	44,500.00	0.00	7,725.26	17.36	36,774.74
<u>CAPITAL OUTLAY</u>					
510-42-5740 MEDICAL EQUIPMENT	0.00	0.00	260.00	0.00 (	260.00)
510-42-5750 FIRE/PPE	0.00	0.00	31,860.59	0.00 (	31,860.59)
510-42-5780 SOFTWARE	3,500.00	0.00	3,420.79	97.74	79.21
SUBTOTAL CAPITAL OUTLAY	3,500.00	0.00	35,541.38	1,015.47 (	32,041.38)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

510-Emergency Services
 RC EMERGENCY SERV-FIRE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE					
510-42-5999 CAPITAL OUTLAY	54,640.00	0.00	0.00	0.00	54,640.00
SUBTOTAL DEBT SERVICE	54,640.00	0.00	0.00	0.00	54,640.00
<hr/>					
TOTAL EXPENDITURES	127,140.00	341.87	47,010.78	36.98	80,129.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	341.87)	80,129.22	(	80,129.22)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

510-Emergency Services
 RC EMERGENCY SERV-POLICE

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
510-41-4600 Grant Revenue	72,860.00	0.00	72,860.00	100.00	0.00
SUBTOTAL GRANTS	72,860.00	0.00	72,860.00	100.00	0.00
CONTINGENCY					
<hr/>					
TOTAL REVENUES	72,860.00	0.00	72,860.00	100.00	0.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
510-41-5299 Other Operating Supplies	4,000.00	0.00	958.90	23.97	3,041.10
SUBTOTAL SUPPLIES	4,000.00	0.00	958.90	23.97	3,041.10
UTILITIES					
510-41-5370 Radio Equipment	3,000.00	100.72	100.72	3.36	2,899.28
SUBTOTAL UTILITIES	3,000.00	100.72	100.72	3.36	2,899.28
GENERAL BUSINESS EXPENSE					
510-41-5425 Conferences & Training	10,000.00	0.00	5,896.29	58.96	4,103.71
510-41-5430 PRINTING	2,000.00	0.00	2,893.54	144.68 (	893.54)
510-41-5450 Uniform Purchases	8,500.00	240.47	3,996.46	47.02	4,503.54
SUBTOTAL GENERAL BUSINESS EXPENSE	20,500.00	240.47	12,786.29	62.37	7,713.71
PROFESSIONAL SERVICES					
510-41-5550 Professional Services	0.00	0.00	590.50	0.00 (	590.50)
510-41-5555 Health & Safety	1,000.00	0.00	79.89	7.99	920.11
SUBTOTAL PROFESSIONAL SERVICES	1,000.00	0.00	670.39	67.04	329.61
REPAIR/MAINTENANCE					
510-41-5640 Vehicle Repairs	12,475.00	0.00	488.97	3.92	11,986.03
510-41-5642 Tires and Tubes	3,000.00	0.00	0.00	0.00	3,000.00
SUBTOTAL REPAIR/MAINTENANCE	15,475.00	0.00	488.97	3.16	14,986.03
CAPITAL OUTLAY					
<hr/>					
DEBT SERVICE					
510-41-5999 Capital Outlay	28,885.00	0.00	0.00	0.00	28,885.00
SUBTOTAL DEBT SERVICE	28,885.00	0.00	0.00	0.00	28,885.00
<hr/>					
TOTAL EXPENDITURES	72,860.00	341.19	15,005.27	20.59	57,854.73
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	341.19)	57,854.73	(	57,854.73)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

510-Emergency Services

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	200,000.00	0.00	200,000.00	100.00	0.00
FUND TOTAL EXPENDITURES	200,000.00	683.06	62,016.05	31.01	137,983.95
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(683.06)	137,983.95		(137,983.95)
	=====	=====	=====		=====

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

511-RESOLUTION GRANTS
 MAYOR & COUNCIL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
GRANTS					
511-01-4600 GRANT REVENUE	1,200,000.00	0.00	1,200,000.00	100.00	0.00
SUBTOTAL GRANTS	1,200,000.00	0.00	1,200,000.00	100.00	0.00
<hr/>					
TOTAL REVENUES	1,200,000.00	0.00	1,200,000.00	100.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURES</u>					
SUPPLIES					
511-01-5299 OPERATING SUPPLIES	3,500,000.00	225.00	3,992.15	0.11	3,496,007.85
SUBTOTAL SUPPLIES	3,500,000.00	225.00	3,992.15	0.11	3,496,007.85
PROFESSIONAL SERVICES					
<hr/>					
CAPITAL OUTLAY					
511-01-5710 BUILDING	0.00	0.00	12,000.00	0.00	(12,000.00)
SUBTOTAL CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	(12,000.00)
DEBT SERVICE					
<hr/>					
TOTAL EXPENDITURES	3,500,000.00	225.00	15,992.15	0.46	3,484,007.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,300,000.00)	(225.00)	1,184,007.85		(3,484,007.85)

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

511-RESOLUTION GRANTS
 RECREATION

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES					
511-12-5299 OPERATING SUPPLIES	0.00	58.37	58.37	0.00 (	58.37)
SUBTOTAL SUPPLIES	0.00	58.37	58.37	0.00 (	58.37)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
<hr/>					
TOTAL EXPENDITURES	0.00	58.37	58.37	0.00 (	58.37)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	58.37) (	58.37)		58.37

TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

511-RESOLUTION GRANTS
 ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS					
511-19-4600 GRANT REVENUE	275,000.00	0.00	0.00	0.00	275,000.00
SUBTOTAL GRANTS	275,000.00	0.00	0.00	0.00	275,000.00
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TOTAL REVENUES	275,000.00	0.00	0.00	0.00	275,000.00
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES					
511-19-5299 OPERATING SUPPLIES	210,000.00	0.00	125,000.00	59.52	85,000.00
SUBTOTAL SUPPLIES	210,000.00	0.00	125,000.00	59.52	85,000.00
PROFESSIONAL SERVICES					
CAPITAL OUTLAY					
<hr/>					
TOTAL EXPENDITURES	210,000.00	0.00	125,000.00	59.52	85,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	65,000.00	0.00	(125,000.00)		190,000.00

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

511-RESOLUTION GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	1,475,000.00	0.00	1,200,000.00	81.36	275,000.00
FUND TOTAL EXPENDITURES	3,710,000.00	283.37	141,050.52	3.80	3,568,949.48
REVENUES OVER/(UNDER) EXPENDITURES	(2,235,000.00)	(283.37)	1,058,949.48		(3,293,949.48)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

512-AZCares Fund

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

513-POLICE GRANTS

ATTORNEY GENERAL GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

513-POLICE GRANTS

ESC GRANTS 58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

513-POLICE GRANTS

GOHS GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

513-POLICE GRANTS

DOHS GRANTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

513-POLICE GRANTS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

514-Economic Dev Grants

ECONOMIC DEVELOPMENT

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
GRANTS	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
GENERAL BUSINESS EXPENSE					
514-19-5410 ADVERTISING	0.00	2,000.00	18,523.50	0.00 (	18,523.50)
SUBTOTAL GENERAL BUSINESS EXPENSE	0.00	2,000.00	18,523.50	0.00 (	18,523.50)
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0.00	2,000.00	18,523.50	0.00 (	18,523.50)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,000.00) (	18,523.50)		18,523.50

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

514-Economic Dev Grants

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL EXPENDITURES	0.00	2,000.00	18,523.50	0.00 (	18,523.50)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,000.00)	(18,523.50)		18,523.50
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

800-FIRE DEPT PENSION
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
REVENUES_					
BUSINESS SERVICES	_____	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____	_____
CONTINGENCY	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<hr/>					
EXPENDITURES_					
SUPPLIES	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

800-FIRE DEPT PENSION

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

810-LGIP

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

BUSINESS SERVICES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

810-LGIP

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

820-EXPLORERS

NON-DEPARTMENTAL

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUES_

MISCELLANEOUS

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

820-EXPLORERS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

830-TOYS FOR TOTS
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES_</u>					
GRANTS					
830-00-4600 OTHER REVENUE	0.00	0.00	7,075.00	0.00 (	7,075.00)
SUBTOTAL GRANTS	0.00	0.00	7,075.00	0.00 (	7,075.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	7,075.00	0.00 (	7,075.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURES_</u>					
SUPPLIES					
830-00-5299 OPERATING SUPPLIES	0.00	0.00	2,120.36	0.00 (	2,120.36)
SUBTOTAL SUPPLIES	0.00	0.00	2,120.36	0.00 (	2,120.36)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	2,120.36	0.00 (	2,120.36)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	4,954.64	(	4,954.64)

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

830-TOYS FOR TOTS

58.33% OF YEAR COMP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	0.00	0.00	7,075.00	0.00 (	7,075.00)
FUND TOTAL EXPENDITURES	0.00	0.00	2,120.36	0.00 (	2,120.36)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	4,954.64	(	4,954.64)
	=====	=====	=====		=====

TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

840-GENERAL FIXED ASSETS
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_

SUPPLIES

NON-OPERATING

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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

840-GENERAL FIXED ASSETS

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

850-GENERAL L/T DEBT
NON-DEPARTMENTAL

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXPENDITURES_

SUPPLIES

_____	_____	_____	_____	_____
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TOWN OF SUPERIOR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

850-GENERAL L/T DEBT

58.33% OF YEAR COMP.

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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